

# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **COMMUNITY REDEVELOPMENT**

#### **FISCAL YEAR**

**October 1, 2019 through September 30, 2020**

Itemized Budget Version For Year 2020 - 1 / Rev&Exp Accounts / Accts Matching: 110\*  
 CRA BUDGET DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
110-311.115	Ad Valorem Taxes - County	307,994.00	351,385.00	351,385.00	423,201.00	
110-361.100	Interest Earnings	0.00	0.00	0.00	0.00	
110-381.001	Transfer from General Fund	571,727.00	647,102.00	647,102.00	783,106.00	
110-381.115	Transfer from General Fund - ILA	0.00	0.00	0.00	0.00	
110-399.999	Balance Brought Forward	0.00	0.00	0.00	0.00	
110-115.999	Suspense	0.00	0.00	0.00	0.00	
110-166.900	Equipment & Vehicles	0.00	0.00	0.00	0.00	
110-167.900	Accum Deprec - Equipment	0.00	0.00	0.00	0.00	
110-55-552-520-19900	Wages reclassified	176,605.00	170,183.00	170,183.00	193,237.00	
110-55-552-520-31000	Professional Services	14,500.00	55,000.00	0.00	55,000.00	
	30 Marketing and Branding Campaign				55,000.00	
110-55-552-520-31100	Professional Svc - Town Attorney	4,075.00	10,000.00	4,775.00	3,500.00	
110-55-552-520-34000	Contractual Services	94,704.04	179,170.00	158,281.22	113,105.00	
	10 Terracon Landscape Maintenance Services				97,105.00	
	30 Terracon Services Tree Planting				10,000.00	
	40 Pole Mounts Decorative Lighting, bows, lights etc.				6,000.00	
110-55-552-520-34010	Contract PBC Sheriff	0.00	0.00	0.00	112,400.00	
110-55-552-520-34901	Administrative Fee	69,999.96	73,000.00	73,000.00	73,000.00	
110-55-552-520-40000	Travel & Training	469.00	5,500.00	3,793.00	4,500.00	
110-55-552-520-41200	Postage & Shipping	1.85	1,000.00	7.60	182.00	
110-55-552-520-43000	Utilities	13,252.90	12,000.00	13,884.10	12,000.00	
110-55-552-520-44100	Equipment Rentals	604.59	2,000.00	1,044.00	1,500.00	

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 CRA BUDGET DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
110-55-552-520-45000	Insurance	8,308.00	10,000.00	8,308.00	10,000.00	
	10 Public Official Liability				10,000.00	
110-55-552-520-46000	Repair and Maintenance	0.00	12,300.00	3,474.15	6,000.00	
110-55-552-520-47000	Printing	0.00	500.00	0.00	100.00	
110-55-552-520-48100	Advertising	0.00	4,425.00	1,850.00	4,732.00	
110-55-552-520-48101	Office Supplies	0.00	250.00	0.00	250.00	
110-55-552-520-52000	Operating Expenses	203.51	2,475.00	2,307.60	100.00	
110-55-552-520-54200	Memberships, Dues, & Subscriptions	920.00	1,630.00	795.50	1,120.00	
	10 Special District Renewal Fee				175.00	
	20 Special District Annual Fee				75.00	
	30 Florida Redevelopment Association				870.00	
110-55-552-520-82111	Grant - Business Development	0.00	175,000.00	31,379.93	175,000.00	
	10 Grant Agreement Dedicated IT				100,000.00	
	20 Business Development Grants				75,000.00	
110-55-552-520-82118	Grants and Incentives	75,242.97	54,757.03	83,133.13	25,000.00	
110-55-552-520-82200	Revolving Loan Program	0.00	0.00	0.00	154,770.00	
	10 Loan Incentive for New Development				154,770.00	
110-55-552-520-91001	Transfer to General Fund	0.00	0.00	0.00	0.00	
110-55-552-520-91010	Transfer to Gen Fund - ILA 2008	169,182.96	169,183.00	0.00	171,221.00	
110-55-552-520-91030	Transfer to Gen Fund - ILA 2009	0.00	91,321.00	0.00	89,590.00	
110-55-552-525-64100	Machinery & Equipment	0.00	0.00	0.00	0.00	
	** TOTALS **	251,651.22	31,207.03-	442,270.77	0.00	